## CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For Each Year of the Biennial Period Ending June 30, 1966

#### Fiscal Year Ending June 30, 1965

	Total Receipts			Total Warrants Redeemed Treasurer's	
Balance June 30, 1964	and Transfers		Total Available	Checks Issued and Transfers	Balance June 30, 1965
General Revenue	\$214,357,546.43	\$	267,394,865.50	\$159,704,832.23 51,164,896.70	\$ 56,524,636.57
Trust Funds 64,796,766.66 Transfers Special Funds	153,174,905.03 60,432,904.99		278,404,576.68	202,477,275.36	75,927,301.32
(Comptroller Warrants) 202,373,185.72 Transfers	274,397,030.39		476,770,216.11	248,667,266.51 9,268,008.29	218,834,941.31
(Treasurer's Checks) 11,739,204.75 Transfers	9,171,905.44		20,911,110.19	7,159,057.18	13,752,058.01
TOTAL\$331,945,976.20	\$711,534,292. <b>28</b>	\$1	,043,480,268.48	\$678,441,336.27	\$365,038,93 <b>2.21</b>
Balance July 1, 1964 Receipts and Transfers	·			\$ 331,945,976.20 711,534,292.28	
Total Disbursements and Trans	fers			\$1,043,480,268.48 678,441,336.27	ing in the second of the secon
Balance June 80, 1965				\$ 365,038,932.21	

#### Fiscal Year Ending June 30, 1966

			Total Warrants	13		
	Total Receipts		Redeemed Treasurer's			
Balance June 30, 1965	and Transfers	Total Available	Checks Issued and Transfers	Balance June 30, 1966		
General Revenue	\$295,387,051.99	\$ 351,911,688.56	\$188,121,705.78 57,407,998.04	\$106,381,984.74		
Trust Funds 75,927,301.32 Transfers 75,927,301.32 Special Funds	170,382,384.74 76,889,413.72	323,199 <b>,0</b> 99.78	227,233,262.64	95,965,837.14		
(Comptroller Warrants) 218,834,941.31 Transfers	322,816,528.01	541,65 <b>1,4</b> 69.82	271,566,267.25 19,481,415.68	250,603,786.39		
(Treasurer's Checks) 13,752,053.01 Transfers	6,023,968.13	19,776,021.14	7,638,498.06	12,137,523.08		
TOTAL\$365,038,932.21	\$871,499,346.59	\$1,236,538,278.80	\$771,449,147.45	\$465,089,131.35		
Balance July 1, 1965 Receipts and Transfers						
Total						
Disbursements and Transfers						
Balance June 30, 1966						

### APPROPRIATIONS TO STATE DEPARTMENTS

# The following table is inserted to facilitate reference to the state departmental appropriations in Chapter 1.

Aging, Commission on         1         Library, Law         28           Agriculture Department         2         Library, Medical         29           Alcoholism Commission         3         Library, Traveling         30           Archeologist         4         Lieutenant Governor         17           Attorney General         50         Lieutenant Governor         17           Auditor of State         5         Merit Employment Department         32           Blind, Commission for         56         Merit Employment Department         32           Car Dispatcher         63         Mines and Minerals         33           Car Dispatcher         63         Civil Rights Commission         7           Code Editor         54         National Guard and State Guard         39           Commerce Commission         8,45         Commission         35           Comptroller         9         Parole, Board of         35           Economic Opportunity         12         Pinamacy Examiners         47           Public Council         14         Superintendent of         38           Fair Board         15         Public Buildings and Grounds,         39           Fublic Superintendent of         39         P	DEPARTMENT	SECTION	DEPARTMENT Library, Law	SECTION
Agriculture Department	Aging, Commission on	1		
Alcoholism Commission         3         Library, Traveling         30           Archeologist         4         Lieutenant Governor         17           Attorney General         50         Liquor Control Commission         31, 46           Auditor of State         5         Merit Employment Department         32           Blind, Commission for         63         Mines and Minerals         33           Car Dispatcher         63         Mississippi River Parkway         6           Civil Rights Commission         7         National Guard and State Guard         39           Code Editor         54         Natural Resources Council         60           Commerce Commission         8,45         Parole, Board of         35           Comptroller         9         Pharmacy Examiners         47           Pistrict Court Judges         51         Pincer Lawmakers         36           Economic Opportunity         12         Public Buildings and Grounds,           Executive Council         14         Superintendent of         38           Fair Board         15         Public Instruction, Department         39           Health Department         19, 20         Real Estate Commission         48           Health Department	Agriculture Department	2	Library, Medical	29
Archeologist	Alcoholism Commission	3	Library, Traveling	30
Attorney General         50         Liquor Control Commission         31, 46           Auditor of State         5         Merit Employment Department         32           Blind, Commission for         56         Mines and Minerals         33           Car Dispatcher         63         Mississippi River Parkway         Commission         34           Civil Defense Administration         6         Commission         34           Code Editor         54         National Guard and State Guard         39           Commerce Commission         8, 45         Natural Resources Council         60           Comptroller         9         Parole, Board of         35           Comptroller         9         Pharmacy Examiners         47           Pioneer Lawmakers         36           Economic Opportunity         12         Printing Board         37           Employment Security Commission         13         Superintendent of         38           Fair Board         15         Public Buildings and Grounds,         Superintendent of         38           Fair Board         15         Public Defense Department         39           Governments Council         10         Real Estate Commission         48           Handicapped Empl	Archeologist	4	Lieutenant Governor	17
Auditor of State 5 Blind, Commission for 56 Mines and Minerals 33 Mines and Minerals 36 Mines and Minerals 37 Mines and Minerals 38 Mines and Minerals 39 Mines and Minerals 49 National Guard and State Guard 39 National Guard and State Guard 3	Attorney General	50	Liquor Control Commissi	ion31, 46
Blind, Commission for	Auditor of State	5		
Civil Defense Administration 6 Civil Rights Commission 7 Code Editor 54 Commerce Commission 8, 45 Comptroller 9 District Court Judges 51 Economic Opportunity 12 Employment Security Commission 13 Executive Council 14 Fair Board 15 Geological Survey 59 Governments Council 10 Governor 16 Handicapped Employment 18 Health Department 19, 20 Higher Education Facilities Commission 21 History and Archives 23 Hoover Birthplace Foundation 24 Industrial Commission 13 Commission 7 National Guard and State Guard 39 Natural Resources Council 60 Parole, Board of 35 Pharmacy Examiners 47 Pioneer Lawmakers 36 Printing Board 37 Public Buildings and Grounds, Superintendent of 38 Public Defense Department 39 Public Instruction, Department of 40, 57 Real Estate Commission 48 Reciprocity Board 49 Scilders' Bonus Board 58 Soldiers' Bonus Board 58 Supreme Court, Clerk of 53 Industrial Commissione 25 Insurance Department 26 Insurance Department 26 Insurance Department 26 Inoua Development Commission 11  Commission 44 Irreasurer of State 44	Blind, Commission for	56	Mines and Minerals	33
Civil Defense Administration 6 Civil Rights Commission 7 Code Editor 54 Commerce Commission 8, 45 Comptroller 9 District Court Judges 51 Economic Opportunity 12 Employment Security Commission 13 Executive Council 14 Fair Board 15 Geological Survey 59 Governments Council 10 Governor 16 Handicapped Employment 18 Health Department 19, 20 Higher Education Facilities Commission 21 History and Archives 23 Hoover Birthplace Foundation 24 Industrial Commission 13 Commission 7 National Guard and State Guard 39 Natural Resources Council 60 Parole, Board of 35 Pharmacy Examiners 47 Pioneer Lawmakers 36 Printing Board 37 Public Buildings and Grounds, Superintendent of 38 Public Defense Department 39 Public Instruction, Department of 40, 57 Real Estate Commission 48 Reciprocity Board 49 Scilders' Bonus Board 58 Soldiers' Bonus Board 58 Supreme Court, Clerk of 53 Industrial Commissione 25 Insurance Department 26 Insurance Department 26 Insurance Department 26 Inoua Development Commission 11  Commission 44 Irreasurer of State 44	Car Dispatcher	63	Mississippi River Parkwa	ay
Civil Rights Commission 7 Code Editor 54 Commerce Commission 8, 45 Comptroller 9 District Court Judges 51 Economic Opportunity 12 Employment Security Commission 13 Executive Council 14 Fair Board 15 Governments Council 10 Governments Council 10 Handicapped Employment 18 Handicapped Employment 19, 20 Health Department 19, 20 Height Education Facilities Commission 21 Historical Society 22 History and Archives 23 Hoover Birthplace Foundation 24 Industrial Commission 17 Ly Matural Resources Council 60 Natural Resources Council 60 Parole, Board of 35 Parole, Board	Civil Defense Administration	6	Commission	34
Code Editor			National Guard and Stat	e Guard39
Commerce Commission 8, 45 Comptroller 9 Pharmacy Examiners 47 District Court Judges 51 Economic Opportunity 12 Employment Security Commission 13 Fair Board 15 Geological Survey 59 Governments Council 10 Governments Council 10 Handicapped Employment 18 Health Department 19, 20 Health Department 19, 20 Historical Society 22 History and Archives 23 Hoover Birthplace Foundation 24 Industrial Commission 25 Insurance Department 26 Insurance Department 26 Insurance Department Commission 11  Parole, Board of 35 Pharmacy Examiners 47 Pharmacy Examiners 47 Phoneer Lawmakers 36 Prioneer Lawmakers 36 Public Buildings and Grounds, Superintendent of 38 Public Defense Department 39 Public Safety, Department 39 Public Safety, Department of 40,57 Secretary of State 41 Secretary of State 41 Soil Conservation 51 Soldiers' Bonus Board 58 Supreme Court, Clerk of 53 Industrial Commission 24 Inau Commission 43 Inau Commission 44 Inau Commission 44 Inau Commission 44 Inau Commission 45 I	Code Editor	54	Natural Resources Coun	cil60
Comptroller 9 Pharmacy Examiners 47 District Court Judges 51 Pioneer Lawmakers 36 Economic Opportunity 12 Printing Board 37 Employment Security Commission 13 Executive Council 14 Superintendent of 38 Fair Board 15 Public Buildings and Grounds, Superintendent of 38 Fublic Defense Department 39 Geological Survey 59 Public Instruction, Department of 40, 57 Governments Council 10 Public Safety, Department of 55 Governor 16 Real Estate Commission 48 Handicapped Employment 18 Reciprocity Board 49 Health Department 19, 20 Secretary of State 41 Higher Education Facilities Soil Conservation 61 Commission 21 Historical Society 22 Spanish-American War Veterans 42 History and Archives 23 Supreme Court, Clerk of 53 Industrial Commissioner 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 44 Iowa Development Commission 11 Treasurer of State 44	Commerce Commission		Parole, Board of	35
District Court Judges 51 Economic Opportunity 12 Employment Security Commission 13 Executive Council 14 Fair Board 51 Geological Survey 59 Governments Council 10 Governor 16 Handicapped Employment 18 Health Department 19, 20 Health Department 19, 20 Historical Society 22 History and Archives 23 Hover Birthplace Foundation 24 Industrial Commissioner 25 Insurance Department 26 Insurance Department 27 Insurance Department Commission 11  Pioneer Lawmakers 36 Printing Board 37 Public Buildings and Grounds, Superintendent of 38 Public Defense Department 39 Public Instruction, Department of 40, 57 Public Safety, Department of 40, 57 Real Estate Commission 48 Reciprocity Board 49 Secretary of State 41 Soil Conservation 61 Soldiers' Bonus Board 58 Supreme Court, Clerk of 53 Insurance Department 26 Tax Commission 43 Inva Development Commission 11 Treasurer of State 44	Comptroller	9	Pharmacy Examiners	47
Economic Opportunity 12 Employment Security Commission 13 Executive Council 14 Fair Board 15 Geological Survey 59 Governments Council 10 Governor 16 Handicapped Employment 18 Health Department 19, 20 Higher Education Facilities Commission 21 Historical Society 22 History and Archives 23 Hoover Birthplace Foundation 24 Industrial Commissioner 25 Insurance Department 26 Inowa Security Commission 11 Printing Board 37 Public Buildings and Grounds, Superintendent of 38 Public Defense Department 39 Public Instruction, Department of 40, 57 Public Safety, Department of 55 Real Estate Commission 48 Reciprocity Board 49 Soldiers' Gonus Board 58 Soldiers' Bonus Board 58 Supreme Court, Clerk of 53 Industrial Commissioner 25 Insurance Department 26 Inowa Development Commission 11 Treasurer of State 44	District Court Judges	51	Pioneer Lawmakers	36
Employment Security Commission         13         Public Buildings and Grounds,           Executive Council         14         Superintendent of         38           Fair Board         15         Public Defense Department         39           Geological Survey         59         Public Instruction, Department of         40,57           Governments Council         10         Public Safety, Department of         55           Governor         16         Real Estate Commission         48           Handicapped Employment         18         Reciprocity Board         49           Health Department         19, 20         Secretary of State         41           Higher Education Facilities         Soil Conservation         61           Commission         21         Soldiers' Bonus Board         58           Historical Society         22         Spanish-American War Veterans         42           History and Archives         23         Supreme Court, Clerk of         53           Industrial Commissioner         25         Supreme Court, Reporter of         54           Insurance Department         26         Tax Commission         43           Iowa Development Commission         11         Treasurer of State         44	Economic Opportunity	12	Printing Board	37
Executive Council         14         Superintendent of         38           Fair Board         15         Public Defense Department         39           Geological Survey         59         Public Instruction, Department of         40,57           Governments Council         10         Public Safety, Department of         55           Governor         16         Real Estate Commission         48           Handicapped Employment         18         Reciprocity Board         49           Health Department         19, 20         Secretary of State         41           Higher Education Facilities         Soil Conservation         61           Commission         21         Soldiers' Bonus Board         58           Historical Society         22         Spanish-American War Veterans         42           History and Archives         23         Supreme Court         52           Hoover Birthplace Foundation         24         Supreme Court, Clerk of         53           Industrial Commissioner         25         Supreme Court, Reporter of         54           Insurance Department         26         Tax Commission         43           Iowa Development Commission         11         Treasurer of State         44	Employment Security Commis	sion13	Public Buildings and Gre	ounds,
Fair Board	Executive Council	14	Superintendent of	38
Geological Survey         59         Public Instruction, Department of 40, 57           Governments Council         10         Public Safety, Department of 55           Governor         16         Real Estate Commission 48           Handicapped Employment         18         Reciprocity Board 49           Health Department         19, 20         Secretary of State 50           Higher Education Facilities         Soil Conservation 51           Commission         21         Soldiers' Bonus Board 58           Historical Society         22         Spanish-American War Veterans 42           History and Archives         23         Supreme Court         52           Hoover Birthplace Foundation         24         Supreme Court, Clerk of 53           Industrial Commissioner         25         Supreme Court, Reporter of 54           Insurance Department         26         Tax Commission         43           Iowa Development Commission         11         Treasurer of State         44			Public Defense Departme	ent39
Governments Council         10         Public Safety, Department of         55           Governor         16         Real Estate Commission         48           Handicapped Employment         18         Reciprocity Board         49           Health Department         19, 20         Secretary of State         41           Higher Education Facilities         Soil Conservation         61           Commission         21         Soldiers' Bonus Board         58           Historical Society         22         Spanish-American War Veterans         42           History and Archives         23         Supreme Court         52           Hoover Birthplace Foundation         24         Supreme Court, Clerk of         53           Industrial Commissioner         25         Supreme Court, Reporter of         54           Insurance Department         26         Tax Commission         43           Iowa Development Commission         11         Treasurer of State         44	Geological Survey	59	Public Instruction, Depar	tment of40, 57
Governor 16 Real Estate Commission 48 Handicapped Employment 18 Reciprocity Board 49 Health Department 19, 20 Secretary of State 41 Higher Education Facilities Commission 21 Soldiers' Bonus Board 58 Historical Society 22 Spanish-American War Veterans 42 History and Archives 23 Supreme Court 52 Hoover Birthplace Foundation 24 Supreme Court, Clerk of 53 Industrial Commissioner 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 48 Reciprocity Board 49 Secretary of State 41 Treasurer of State 44	Governments Council	10	Public Safety, Departme	nt of55
Health Department 19, 20 Secretary of State 41 Higher Education Facilities Soil Conservation 61 Commission 21 Soldiers' Bonus Board 58 Historical Society 22 Spanish-American War Veterans 42 History and Archives 23 Supreme Court 52 Hoover Birthplace Foundation 24 Supreme Court, Clerk of 53 Industrial Commissioner 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 43 Iowa Development Commission 11 Treasurer of State 44	Governor	16	Real Estate Commission	48
Health Department 19, 20 Secretary of State 41 Higher Education Facilities Soil Conservation 61 Commission 21 Soldiers' Bonus Board 58 Historical Society 22 Spanish-American War Veterans 42 History and Archives 23 Supreme Court 52 Hoover Birthplace Foundation 24 Supreme Court, Clerk of 53 Industrial Commissioner 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 43 Iowa Development Commission 11 Treasurer of State 44	Handicapped Employment	18	Reciprocity Board	49
Higher Education Facilities Commission 21 Soldiers' Bonus Board Espanish-American War Veterans Espanish-E	Health Department	19, 20	Secretary of State	41
Commission21Soldiers' Bonus Board58Historical Society22Spanish-American War Veterans42History and Archives23Supreme Court52Hoover Birthplace Foundation24Supreme Court, Clerk of53Industrial Commissioner25Supreme Court, Reporter of54Insurance Department26Tax Commission43Iowa Development Commission11Treasurer of State44	Higher Education Facilities		Soil Conservation	61
History and Archives 23 Supreme Court 52 Hoover Birthplace Foundation 24 Supreme Court, Clerk of 53 Industrial Commissione 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 43 Iowa Development Commission 11 Treasurer of State 44	Commission	21	Soldiers' Bonus Board	58
Hoover Birthplace Foundation 24 Supreme Court, Clerk of 53 Industrial Commissioner 25 Supreme Court, Reporter of 54 Insurance Department 26 Tax Commission 43 Iowa Development Commission 11 Treasurer of State 44			Spanish-American War V	/eterans42
Hoover Birthplace Foundation	History and Archives	<b>.2</b> 3	Supreme Court	52
Industrial Commissioner	Hoover Birthplace Foundation	ı24	Supreme Court, Clerk of	53
Insurance Department	Industrial Commissioner	25	Supreme Court, Reporter	of54
Iowa Development Commission	Insurance Department	26	Tax Commission	43
Labor, Bureau of27 War Orphans' Aid58	Iowa Development Commission	n11		
	Labor, Bureau of	27	War Orphans' Aid	58